

## 108 - COUNTY TIDELANDS - DANA POINT

### Operational Summary

#### Description:

To be accountable for and manage harbor activities which include providing the public with pleasant and safe boating and other marine recreational and environmental experiences, utilizing dedicated revenues to financially support these public programs.

#### Strategic Goals:

- Successful transition to a separate County Department.
- Revitalization of land and water side facilities.

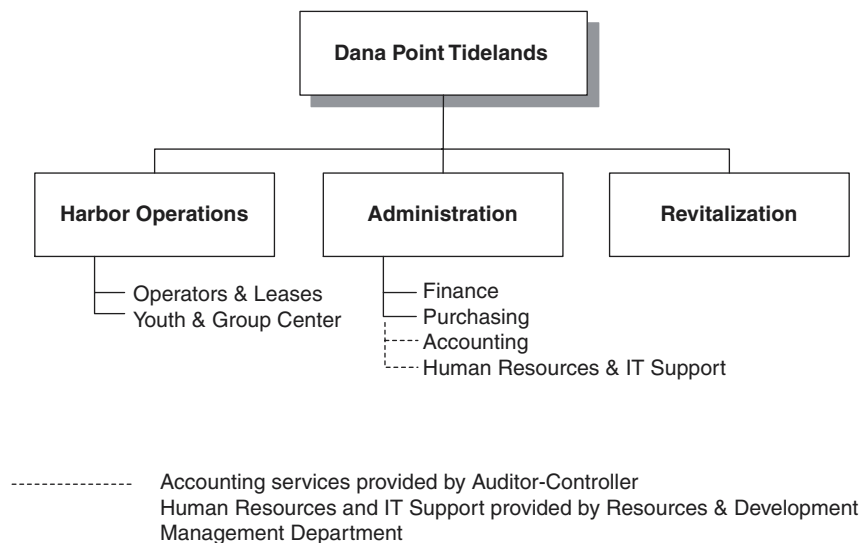
#### FY 2004-05 Key Project Accomplishments:

- Obtained Board approval to establish a new Dana Point Harbor Department.
- Obtained Board approval to transition the 30 year West Basin Marina lease to direct County ownership and control upon expiration of the lease in November 2005.
- Obtained a state grant to refurbish the boat launch facility.
- Obtained a State loan to replace marina slips (\$1.5M first increment of a planned \$45 loan).
- Began environmental permit processing for the Dana Point Harbor Revitalization Project.

#### At a Glance:

Total FY 2004-2005 Projected Expend + Encumb:	18,789,902
Total Recommended FY 2005-2006	26,651,662
Percent of County General Fund:	N/A
Total Employees:	15.00

## Organizational Summary

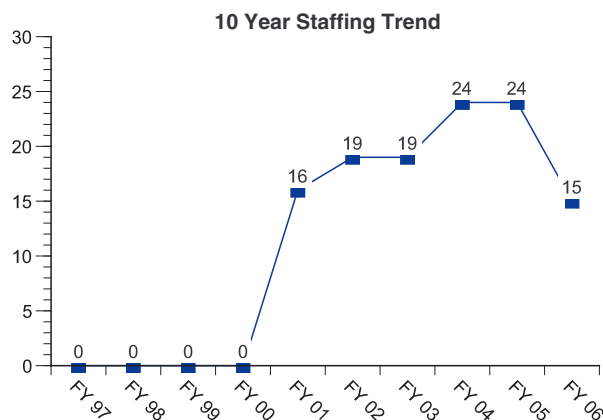


**County Tidelands/Dana Point** - This fund is financed by revenue derived from rents and leases of land improvements on or adjacent to state tidelands in Dana Point Harbor, granted in trust to the County, and is for use to benefit those granted lands.

The revitalization project is currently under review for most feasible phasing and financing approach.

The proposed increase for Fiscal Year 05-06 budget over the projected Fiscal Year End 2004- 2005 expenses is for appropriations to support the boat launch grant (\$2.34M) and the initial marina refurbishment loan increment (\$1.5M); additionally, for the net added revenue (\$2.5M) from transitioning the Dana West Marina to County ownership.

### Ten Year Staffing Trend:



### Ten Year Staffing Trend Highlights:

- The Dana Point Tidelands Fund 108 will transfer out 10 positions to the Harbors, Beaches & Parks (HBP) Fund 405 for the creation of the Dana Point Harbor Department. These position do not support the revitalization project and do not need to be in the Dana Point Harbor Department.
- An additional 2 positions were transferred to the HBP Fund 405 and the RDMD Fund 080 because these positions spend most of their working time in the above mentioned funds.

- 2 additional positions were transferred from Fund 113 to the Dana Point Harbor Fund to support the creation of the management team for the new Dana Point Harbor Department.
- There is 1 position being transferred in from the HBP fund to support workload at the Dana Point Youth and Group Center.
- The net decrease to Fund 108 is 9 positions. The total position count is 15.

## Budget Summary

### Changes Included in the Recommended Base Budget:

The major change included in the base budget is the removal of bond financing for the Dana Point Harbor Revitalization Project.

There are several Budget Augmentation Requests that are being rolled into the base budget which will transition the Dana Point Harbor Fund into a new County Department.

### Requested Budget Augmentations and Related Performance Results:

Unit Amount	Description	Performance Plan	Brass Ser.
<b>OPERATING TRANSFER TO DANA POINT TIDELANDS FUND 108 FROM HARBORS, BEACHES &amp; PARKS FUND 405</b> Amount:\$ 2,000,000	Operating Transfer to Dana Point Tidelands to assist in financing Dana Point Revitalization	Finance Dana Point Revitalization	2509
<b>ADD 1 ADMINISTRATIVE MANAGER II AND 1 OFFICE SPECIALIST POSITION</b> Amount:\$ 0	Add 1 Administrative Manager II & 1 Office Specialist for new Dana Point Dept.	The Manager will oversee all admin functions & the office specialist will provide office support.	2839

### Proposed Budget History:

Sources and Uses	FY 2003-2004	FY 2004-2005	FY 2004-2005	FY 2005-2006	Change from FY 2004-2005	
	Actual	Budget As of 3/31/05	Projected <sup>(1)</sup> At 6/30/05	Recommended	Projected Amount	Percent
Total Positions	-	23	23	15	(8)	-34.78
Total Revenues	18,153,438	36,359,281	22,546,326	26,651,662	4,105,336	18.20
Total Requirements	17,955,588	36,359,281	21,474,720	26,651,662	5,176,942	24.10
Balance	197,850	0	1,071,606	0	(1,071,606)	-100.00

(1) Requirements include prior year encumbrance and expenditures. Therefore, the above totals may not match FY 2004-05 projected requirements included in "At a Glance" (Which exclude these).

Detailed budget by expense category and by activity is presented for agency: County Tidelands - Dana Point in the Appendix on page page 556

### Highlights of Key Trends:

- The Dana Point Harbor Revitalization Project will continue to move forward. Planning and design for revitalization of the East and West Basin Marina Docks is scheduled to begin in Fiscal Year 2005-2006.

### Budget Units Under Agency Control:

No.	Agency Name	County Tidelands/Dana Point
108	County Tidelands - Dana Point	26,651,662
	Total	26,651,662



## 108 - County Tideland - Dana Point

### Summary of Proposed Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2003-2004		FY 2004-2005		FY 2004-2005		FY 2005-2006		Change from FY 2004-2005	
	FY 2003-2004		Budget		Projected <sup>(1)</sup>		Recommended		Projected	
	Actual		As of 3/31/05		As of 6/30/05				Amount	Percent
Licenses, Permits & Franchises	\$ 500	\$	500	\$	0	\$	0	\$	0	0.00%
Fines, Forfeitures & Penalties	111,932		120,088		121,875		149,800		27,925	22.91
Revenue from Use of Money and Property	15,941,060		16,650,270		16,279,495		20,083,630		3,804,135	23.36
Intergovernmental Revenues	0		871,000		1,071,000		2,341,000		1,270,000	118.58
Charges For Services	1,571,109		1,456,383		1,783,612		1,117,211		(666,401)	-37.36
Miscellaneous Revenues	454,114		221,190		372,712		388,415		15,703	4.21
Other Financing Sources	0		16,642,000		0		1,500,000		1,500,000	0.00
Total FBA	242,598		197,850		197,850		1,071,606		873,756	441.62
Reserves	0		200,000		200,000		0		(200,000)	-100.00
Reserve For Encumbrances	(167,875)		0		2,519,782		0		(2,519,782)	-100.00
<b>Total Revenues</b>	<b>18,153,438</b>		<b>36,359,281</b>		<b>22,546,326</b>		<b>26,651,662</b>		<b>4,105,336</b>	<b>18.20</b>
Salaries & Benefits	1,405,599		1,631,178		1,587,079		1,334,229		(252,850)	-15.93
Services & Supplies	16,230,678		16,079,178		18,657,282		17,172,224		(1,485,058)	-7.95
Fixed Assets	59,060		18,448,925		1,030,359		5,986,000		4,955,641	480.96
Reserves	260,251		200,000		200,000		2,159,209		1,959,209	979.60
<b>Total Requirements</b>	<b>17,955,588</b>		<b>36,359,281</b>		<b>21,474,720</b>		<b>26,651,662</b>		<b>5,176,942</b>	<b>24.10</b>
<b>Balance</b>	<b>\$ 197,850</b>	<b>\$</b>	<b>0</b>	<b>\$</b>	<b>1,071,606</b>	<b>\$</b>	<b>0</b>	<b>\$</b>	<b>(1,071,606)</b>	<b>-100.00%</b>

(1) Requirements include prior year encumbrance and expenditures. Therefore, the above totals may not match FY 2004-05 projected requirements included in "At a Glance" (Which exclude these).